

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/30/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

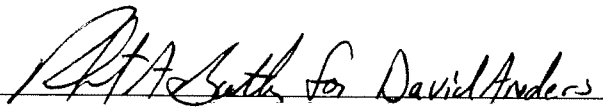
Authorize execution of a construction contract with Southwest Corporation. for the construction of concrete pad repairs and improvements to Hornsby Bend Biosolids Management Facility in the amount of the total bid of \$1,044,238 (Base Bid plus Alternative Bid 1) plus a contingency of \$104,424 for a total of \$1,148,662 is recommended for approval.

**FINANCIAL INFORMATION:**

Project Name: Hornsby Bend Compost Pad  
Fund: 4570  
Department: 2307  
Unit: 8126

Current Appropriation	\$ 2,301,501.00
Unencumbered Balance	\$ 2,243,543.21
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,148,662.00)</u>
Remaining Balance	<u><u>\$ 1,094,881.21</u></u>

Utility Finance:

   
David Anders, Assistant Director of Finance and Business Services

Date: August 13, 2007